

Detailed Income & Expenditure by Budget Heading 01/12/2024

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1176 Precept	198,045	594,136	0	(594,136)			0.0%	
1190 Interest Received	1,772	4,811	0	(4,811)			0.0%	
Income :- Income	199,817	598,947	0	(598,947)				0
Net Income								
101 Office								
4000 Salaries	7,804	72,938	80,000	7,062		7,062	91.2%	
4010 Training Courses	0	654	1,500	846		846	43.6%	
4015 Welsh Translation Fees	0	43	500	457		457	8.6%	
4020 Office Consumables	201	560	1,750	1,190		1,190	32.0%	
4021 Travel & Subsistance	0	36	750	714		714	4.8%	
4025 Office IT	91	1,890	2,000	110		110	94.5%	
4027 Website and Social Media Manag	1,500	13,960	18,000	4,040		4,040	77.6%	
4030 Society Of Town Clerks	0	543	600	57		57	90.5%	
4031 One Voice Wales	0	2,253	2,250	(3)		(3)	100.1%	
4061 Insurances	0	1,229	1,500	271		271	81.9%	
4062 Election accumulated fund	0	0	4,000	4,000		4,000	0.0%	
4070 Accountancy Fees	14	434	3,500	3,066		3,066	12.4%	
4080 Printing & Stationery	150	2,674	3,000	326		326	89.1%	
Office :- Indirect Expenditure	9,760	97,213	119,350	22,137	0	22,137	81.5%	0
Net Expenditure								
102 Councillors Allowances								
4040 Mayor's Allowance	0	900	1,500	600		600	60.0%	
4041 Deputy Mayor's Allowance	0	400	500	100		100	80.0%	
4044 Specific Allowances	0	400	1,500	1,100		1,100	26.7%	
4045 Members' Basic Allowance	0	2,288	3,536	1,248		1,248	64.7%	
Councillors Allowances :- Indirect Expenditure	0	3,988	7,036	3,048	0	3,048	56.7%	0
Net Expenditure								
103 Civic Functions & Twinning								
4200 Civic Functions	88	2,634	3,500	866		866	75.3%	
Civic Functions & Twinning :- Indirect Expenditure	88	2,634	3,500	866	0	866	75.3%	0
Net Expenditure								

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105 Section 137									
4115 Abergavenny Library		75	548	750	202		202	73.0%	
Section 137 :- Indirect Expenditure		75	548	750	202	0	202	73.0%	0
	Net Expenditure	(75)	(548)	(750)	(202)				
120 Council Events									
1050 Miscellaneous Income		0	440	0	(440)			0.0%	
Council Events :- Income		0	440	0	(440)				0
4265 Other Events		182	2,040	5,000	2,960		2,960	40.8%	
Council Events :- Indirect Expenditure		182	2,040	5,000	2,960	0	2,960	40.8%	0
	Net Income over Expenditure	(182)	(1,600)	(5,000)	(3,400)				
125 Small Grant Scheme									
4301 Small Grants		1,000	6,936	10,000	3,064		3,064	69.4%	
Small Grant Scheme :- Indirect Expenditure		1,000	6,936	10,000	3,064	0	3,064	69.4%	0
	Net Expenditure	(1,000)	(6,936)	(10,000)	(3,064)				
127 Partnership Funding									
4105 Citizens Advice Bureau		0	0	16,000	16,000		16,000	0.0%	
4320 Abergavenny Community Centre		10,000	10,000	10,000	0		0	100.0%	
4321 ACE		10,000	10,000	10,000	0		0	100.0%	
4322 Food Festival		0	10,000	10,000	0		0	100.0%	
4323 MIND Monmouthshire		0	0	15,000	15,000		15,000	0.0%	
4324 Melville Theatre		0	10,000	10,000	0		0	100.0%	
4325 Borough Theatre Collaboration		0	10,000	10,000	0		0	100.0%	
4326 ADTA Cooperation Agreement		0	3,000	3,000	0		0	100.0%	
4327 Black Mountain Jazz		0	4,000	4,000	0		0	100.0%	
4328 7Corners		0	10,000	10,000	0		0	100.0%	
4329 Arts Abergavenny Comm Interest		0	3,000	0	(3,000)		(3,000)	0.0%	
Partnership Funding :- Indirect Expenditure		20,000	70,000	98,000	28,000	0	28,000	71.4%	0
	Net Expenditure	(20,000)	(70,000)	(98,000)	(28,000)				
130 Larger Grants									
4302 Large Grants		0	2,500	4,000	1,500		1,500	62.5%	
Larger Grants :- Indirect Expenditure		0	2,500	4,000	1,500	0	1,500	62.5%	0
	Net Expenditure	0	(2,500)	(4,000)	(1,500)				

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135 People & Comm Service Provisio								
4310 Summer Playscheme	0	0	20,000	20,000		20,000	0.0%	
4316 Shift Project	5,000	5,000	5,000	0		0	100.0%	
4450 Xmas Lighting & Events	533	20,307	18,000	(2,307)		(2,307)	112.8%	
People & Comm Service Provisio :- Indirect Expenditure	5,533	25,307	43,000	17,693	0	17,693	58.9%	0
Net Expenditure	(5,533)	(25,307)	(43,000)	(17,693)				
140 Environment Service Provision								
4110 Abergavenny In Bloom	3,983	38,268	32,500	(5,768)		(5,768)	117.7%	
4354 Dog Waste Bins	1,368	9,518	17,500	7,982		7,982	54.4%	
4355 Town Crew	10,018	90,164	150,000	59,836		59,836	60.1%	
4360 Environmental Groups	0	3,083	5,000	1,917		1,917	61.7%	
4365 Toilets General	0	21	55,000	54,979		54,979	0.0%	
4410 Tourist Board	0	15,000	15,000	0		0	100.0%	
4455 CCTV	800	16,479	16,500	21		21	99.9%	
4456 Impl Action Plan (Env)	0	5,442	10,000	4,558		4,558	54.4%	
4470 Toilets Sanitary Bins	0	1,829	2,000	171		171	91.5%	
Environment Service Provision :- Indirect Expenditure	16,169	179,805	303,500	123,695	0	123,695	59.2%	0
Net Expenditure	(16,169)	(179,805)	(303,500)	(123,695)				
Grand Totals:- Income	199,817	599,387	0	(599,387)			0.0%	
Expenditure	52,806	390,971	594,136	203,165	0	203,165	65.8%	
Net Income over Expenditure	147,011	208,416	(594,136)	(802,552)				
Movement to/(from) Gen Reserve	147,011	208,416						